

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re: COTTRELL, DOUGLAS E
COTTRELL, DEBRA A

§ Case No. 11-37929

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

PAUL W. BUCHER, TRUSTEE, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$173,153.97</u> (without deducting any secured claims)	Assets Exempt: <u>\$29,014.58</u>
Total Distribution to Claimants: <u>\$7,015.11</u>	Claims Discharged Without Payment: <u>\$67,854.61</u>
Total Expenses of Administration: <u>\$1,619.28</u>	

3) Total gross receipts of \$ 8,634.39 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$8,634.39 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$173,438.09	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,619.28	1,619.28	1,619.28
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	74,912.28	33,182.50	33,182.50	7,015.11
TOTAL DISBURSEMENTS	\$248,350.37	\$34,801.78	\$34,801.78	\$8,634.39

4) This case was originally filed under Chapter 7 on December 27, 2011.
The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/12/2013 By: /s/PAUL W. BUCHER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1/4 interest in mother's estate.	1129-000	8,634.39
TOTAL GROSS RECEIPTS		\$8,634.39

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Aurora Bank	4110-000	129,911.55	N/A	N/A	0.00
NOTFILED	CitiMortgage	4110-000	30,863.98	N/A	N/A	0.00
NOTFILED	Ally	4110-000	12,662.56	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$173,438.09	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DUNLAP & SEEGER, P.A.	2100-000	N/A	1,613.44	1,613.44	1,613.44
DUNLAP & SEEGER, P.A.	2200-000	N/A	5.84	5.84	5.84
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,619.28	\$1,619.28	\$1,619.28

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	10,940.43	10,940.43	10,940.43	2,312.92
2	Discover Bank	7100-000	3,706.97	3,687.73	3,687.73	779.62
3	US Bank N.A.	7100-000	16,600.53	16,600.53	16,600.53	3,509.52
4	eCast Settlement Corporation	7100-000	1,977.13	1,953.81	1,953.81	413.05
NOTFILED	Mankato Clinic/Endoscopy Center	7100-000	204.26	N/A	N/A	0.00
NOTFILED	CitiMortgage	7100-000	27,075.53	N/A	N/A	0.00
NOTFILED	Mankato Mayo Health System	7100-000	902.30	N/A	N/A	0.00
NOTFILED	Mankato Clinic, Ltd.	7100-000	4,720.07	N/A	N/A	0.00
NOTFILED	Chase Cardmember Services	7100-000	3,327.47	N/A	N/A	0.00
NOTFILED	GEGRB/Home Design/GE Capital Retail Bank NHFA	7100-000	3,612.00	N/A	N/A	0.00
NOTFILED	Amoco/BP Cardmember Services	7100-000	462.50	N/A	N/A	0.00
NOTFILED	Dental Health Clinic	7100-000	1,383.09	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$74,912.28	\$33,182.50	\$33,182.50	\$7,015.11

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-37929**Trustee:** (430140) PAUL W. BUCHER, TRUSTEE**Case Name:** COTTRELL, DOUGLAS E
COTTRELL, DEBRA A**Filed (f) or Converted (c):** 12/27/11 (f)**§341(a) Meeting Date:** 01/25/12**Period Ending:** 09/12/13**Claims Bar Date:** 05/21/12

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Homestead located at 1213 South State, Street, N Orig. Asset Memo: Imported from original petition Doc# 1	133,700.00	0.00		0.00	FA
2	Cash in possession of debtors Orig. Asset Memo: Imported from original petition Doc# 1	100.00	0.00		0.00	FA
3	Alliance Bank Orig. Asset Memo: Imported from original petition Doc# 1	1,929.86	0.00		0.00	FA
4	Citizens Bank Minnesota Orig. Asset Memo: Imported from original petition Doc# 1	14,380.67	0.00		0.00	FA
5	Usual and customary household goods and Orig. Asset Memo: Imported from original petition Doc# 1	1,500.00	0.00		0.00	FA
6	DVD's/CD's Orig. Asset Memo: Imported from original petition Doc# 1	200.00	0.00		0.00	FA
7	Usual and customary wearing apparel Orig. Asset Memo: Imported from original petition Doc# 1	500.00	0.00		0.00	FA
8	401(k)/Profit Sharing Orig. Asset Memo: Imported from original petition Doc# 1	3,539.44	0.00		0.00	FA
9	1/4 interest in mother's estate. Debtor turned over non-exempt portion of asset.	11,675.00	8,634.39		8,634.39	FA
10	1993 Oldsmobile Cutlass Orig. Asset Memo: Imported from original petition Doc# 1	1,157.00	0.00		0.00	FA
11	2006 Monte Carlo Orig. Asset Memo: Imported from original petition Doc# 1	15,622.00	0.00		0.00	FA
12	Lawnmower Orig. Asset Memo: Imported from original petition	25.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-37929

Trustee: (430140) PAUL W. BUCHER, TRUSTEE

Case Name: COTTRELL, DOUGLAS E
COTTRELL, DEBRA A

Filed (f) or Converted (c): 12/27/11 (f)

§341(a) Meeting Date: 01/25/12

Period Ending: 09/12/13

Claims Bar Date: 05/21/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Doc# 1				
13	Miscellaneous Tools Orig. Asset Memo: Imported from original petition Doc# 1	300.00	0.00	0.00	FA
14	Snowblower Orig. Asset Memo: Imported from original petition Doc# 1	200.00	0.00	0.00	FA
14	Assets Totals (Excluding unknown values)	\$184,828.97	\$8,634.39	\$8,634.39	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): May 23, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-37929
Case Name: COTTRELL, DOUGLAS E
 COTTRELL, DEBRA A
Taxpayer ID #: **-***5026
Period Ending: 09/12/13

Trustee: PAUL W. BUCHER, TRUSTEE (430140)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$22,048,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/17/13	{9}	ESTATE OF ALICE M. THOMPSON	Inheritance	1129-000	8,634.39		8,634.39
08/13/13	101	US Bank N.A.	Dividend paid 21.14% on \$16,600.53; Claim# 3; Filed: \$16,600.53; Reference: 0705	7100-000		3,509.52	5,124.87
08/13/13	102	eCast Settlement Corporation	Dividend paid 21.14% on \$1,953.81; Claim# 4; Filed: \$1,953.81; Reference: 9627	7100-000		413.05	4,711.82
08/13/13	103	DUNLAP & SEEGER, P.A.	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,619.28	3,092.54
			Dividend paid 100.00% on \$1,613.44; Claim# ; Filed: \$1,613.44	2100-000			3,092.54
			Dividend paid 100.00% on \$5.84; Claim# ; Filed: \$5.84	2200-000			3,092.54
08/13/13	104	Discover Bank	Combined Check for Claims#1,2			3,092.54	0.00
			Dividend paid 21.14% on \$10,940.43; Claim# 1; Filed: \$10,940.43; Reference: 8626	7100-000			0.00
			Dividend paid 21.14% on \$3,687.73; Claim# 2; Filed: \$3,687.73; Reference: 0715	7100-000			0.00

ACCOUNT TOTALS	8,634.39	8,634.39	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	8,634.39	8,634.39	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,634.39	\$8,634.39	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9466	8,634.39	8,634.39	0.00
	\$8,634.39	\$8,634.39	\$0.00